

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 07						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,279,516.58	\$0.00	\$0.00	\$238,642.00	\$0.00	\$10,518,158.58
Federal Sources	\$478.00	\$2,579,374.87	\$0.00	\$0.00	\$0.00	\$2,579,852.87
Local Sources	\$10,927,051.18	\$919,280.54	\$0.00	\$0.00	\$273,799.89	\$12,120,131.61
Other Sources	\$99,641.75	\$23,139.88	\$0.00	\$0.00	\$0.00	\$122,781.63
<b>Total Revenues:</b>	<b>\$21,306,687.51</b>	<b>\$3,521,795.29</b>	<b>\$0.00</b>	<b>\$238,642.00</b>	<b>\$273,799.89</b>	<b>\$25,340,924.69</b>
<b>Expenditures</b>						
Instructional Services	\$8,806,385.85	\$2,233,315.89	\$0.00	\$0.00	\$155,801.96	\$11,195,503.70
Instructional Support Services	\$2,270,896.70	\$475,791.11	\$0.00	\$0.00	\$789.94	\$2,747,477.75
Operation & Maintenance Services	\$2,125,629.41	\$88,231.60	\$0.00	\$35,222.00	\$1,895.00	\$2,250,978.01
Auxiliary Services	\$1,241,442.12	\$1,911,945.49	\$0.00	\$0.00	\$10,388.31	\$3,163,775.92
General Administrative Services	\$840,613.48	\$105,849.83	\$0.00	\$0.00	\$0.00	\$946,463.31
Capital Outlay	\$0.00	\$47,515.38	\$0.00	\$2,667,587.48	\$0.00	\$2,715,102.86
Debt Service	\$0.00	\$0.00	\$2,234,622.95	\$201,958.49	\$0.00	\$2,436,581.44
Other Expenditures	\$496,898.79	\$352,385.97	\$0.00	\$0.00	\$91,898.20	\$941,182.96
<b>Total Expenditures:</b>	<b>\$15,781,866.35</b>	<b>\$5,215,035.27</b>	<b>\$2,234,622.95</b>	<b>\$2,904,767.97</b>	<b>\$260,773.41</b>	<b>\$26,397,065.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$39,464.64	\$214,846.84	\$0.00	\$4,976,550.50	\$5,917.25	\$5,236,779.23
Other Fund Uses:	\$167,111.90	\$50,577.39	\$0.00	\$0.00	\$22,778.05	\$240,467.34
<b>Total Other Fund Sources (Uses):</b>	<b>(\$127,647.26)</b>	<b>\$164,269.45</b>	<b>\$0.00</b>	<b>\$4,976,550.50</b>	<b>(\$16,860.80)</b>	<b>\$4,996,311.89</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$5,397,173.90</b>	<b>(\$1,528,970.53)</b>	<b>(\$2,234,622.95)</b>	<b>\$2,310,424.53</b>	<b>(\$3,834.32)</b>	<b>\$3,940,170.63</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,212,426.21</b>	<b>\$1,698,834.54</b>	<b>\$5,358,387.45</b>	<b>\$6,983,417.10</b>	<b>\$427,278.19</b>	<b>\$16,680,343.49</b>
<b>Ending Fund Balance:</b>	<b>\$7,609,600.11</b>	<b>\$169,864.01</b>	<b>\$3,123,764.50</b>	<b>\$9,293,841.63</b>	<b>\$423,443.87</b>	<b>\$20,620,514.12</b>

Information in this report has been reconciled to the corresponding bank statements.